ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-May-18 - 31-May-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
21/05/2018 11.10.28	21/05/2018 11.10.28	SYARIAH PEKANBARU	085474	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN KE BRI SYARIAH 21/05/2018	30,000.00	D	1,725,893,534.00
21/05/2018 11.28.12	21/05/2018 11.28.12	SYARIAH PEKANBARU	356225	TARIK CHQ/BG KB075122 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS UIN KE BRI SYARIAH 21/05/2018	986,332,665.00	D	739,560,869.00
25/05/2018 09.15.06	25/05/2018 09.15.06	SYARIAH PEKANBARU	042205	TARIK CHQ/BG KB075124 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH	328,647,816.00	D	410,913,053.00
25/05/2018 09.16.17	25/05/2018 09.16.17	SYARIAH PEKANBARU	064048	TARIK CHQ/BG KB075123 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH	105,072,260.00	D	305,840,793.00
25/05/2018 09.17.44	25/05/2018 09.17.44	SYARIAH PEKANBARU	087808	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS KE UIN 2 (DUA SLIP RTGS)	60,000.00	D	305,780,793.00
30/05/2018 11.02.09	30/05/2018 11.02.09	SYARIAH PEKANBARU	768524	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | KIRIMAN DAR REK 7705200920	8,065,058,361.00	K	8,370,839,154.00
30/05/2018 15.26.59	30/05/2018 15.26.59	SYARIAH PEKANBARU	790792	TARIK CHQ KB075125 | YUSRIZAL	1,000,000,000.00	D	7,370,839,154.00
31/05/2018 14.15.20	31/05/2018 14.15.20	SYARIAH PEKANBARU	571459	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN	1,710,000.00	K	7,372,549,154.00
31/05/2018 14.17.46	31/05/2018 14.17.46	SYARIAH PEKANBARU	622860	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN NURMAN INDRA	1,710,000.00	K	7,374,259,154.00
31/05/2018 14.20.49	31/05/2018 14.20.49	SYARIAH PEKANBARU	680209	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN IRSAL	1,710,000.00	K	7,375,969,154.00
31/05/2018 14.21.45	31/05/2018 14.21.45	SYARIAH PEKANBARU	697762	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN BPK ZAINUDDIN	1,710,000.00	K	7,377,679,154.00